

DR-2 Disclosure Summary Page**DR-2**

Herkelman for Sheriff		Status: Adjusted	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2013
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	1/21/2013 4:49:59 PM
Committee Code:	18789	Postmark Date	
Political Party:	Republican	Amendment Date	6/4/2015 10:03:02 AM
Report Date:	2012	Candidate Name:	Herkelman, William R

Treasurer

Last Name:	Herkelman	First Name:	William	MI:	R
Address:	812 Forest				
City:	Waterloo	State:	IA	Zip Code:	50702
Phone:	319-464-2537				
E-Mail:	wherkelman@cfu.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$40.45
Schedule A: Cash Contributions Total	\$1,450.00
Schedule F1: Loans Received Total	\$200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,690.45
Schedule B: Expenditure Total	\$1,568.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$121.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$200.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Herkelman for Sheriff	Status:	Adjusted
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Political Party: Republican	Amendment Date	6/4/2015 10:03:02 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2012	Check # 7483	Hanson, Carol Ann 4102 Horseshoe Dr Cedar Falls, IA 50613	None	\$50.00	
10/18/2012	Check #	Matthias, Doug 4123 Horseshoe Dr Cedar Falls, IA 50613	None	\$250.00	
10/18/2012	Check #	Osmanecvic, Cazim 3934 Valdez Waterloo, IA 50701	None	\$200.00	
10/18/2012	Check # 1408	Wood, Donald 3214 Abraham Dr Cedar Falls, IA 50613	None	\$50.00	
10/29/2012	Check #	Delbridge, Arnold 41 Riverridge Rd Cedar Falls, IA 50613	None	\$100.00	
10/29/2012	Check #	Harberts, Kevin 1715 Whispering Pines Circle Cedar Falls, IA 50613	None	\$100.00	
10/29/2012	Check #	Herkelman, William R 4202 Cardinal Dr Cedar Falls, IA 50613	Self	\$0.00	
10/29/2012	Check #	Herkelman, Chelsea 2503 Iowa Cedar Falls, IA 50613	Daughter	\$40.00	
10/29/2012	Check #	Houser, Ken 1170 Liberty Ave Waterloo, IA 50702	None	\$100.00	
10/29/2012	Check #	Irey, Gil 1969 Falcon Ridge Waterloo, IA 50701	None	\$100.00	
10/29/2012	Check #	Mullinex, Andy 225 Sutton Elk Run Heights, IA 50707	None	\$60.00	
10/29/2012	Check # cash	White, James 5511 Applewood LN Cedar Falls, IA 50613	None	\$100.00	
11/3/2012	Check #	Herkelman, Scott 2530 W Pensacola Ave Chicago, IL 60618	Brother	\$300.00	

paypal donation

Total Regular Contributions	\$1,450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,450.00

Schedule B: Expenditures

Sch-B

Herkelman for Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2013
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Committee Code: 18789	Postmark Date	
Political Party: Republican	Amendment Date	6/4/2015 10:03:02 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2012	Check # N/A	Wal-Mart 525 Brandilynn Blvd Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$4.30
debit				
10/21/2012	Check # debit	USPS 221 W 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$2.50
10/22/2012	Check # debit	USPS 221 W 6th Street Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$11.50
11/3/2012	Check # N/A	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$9.00
11/12/2012	Check # N/A	iPage 70 Blandard RD Burlington, MA 01803	Web Fees	\$3.95
12/12/2012	Check # N/A	iPage 70 Blandard RD Burlington, MA 01803	Web Fees	\$3.95
12/31/2012	Check # 1078	Hudson Printing Company 411 Jefferson Hudson, IA 50643	Advertising	\$24.00
Election ad 4" 1 week				
12/31/2012	Check # 1077	Impact Marketing and Technologies 110 Fletcher Waterloo, IA 50701	Advertising	\$1,300.00
ck 500, cash 800				
12/31/2012	Check # 1076	Waverly Newspaper/CF Times 311 W Bremer Ave Waverly, IA 50677	Advertising	\$209.60
10/20 and 10/27 2x2 ad				

Total Amount	\$1,568.80
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Schedule F1: Loans Received**Sch-F1**

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Political Party: Republican	Amendment Date	6/4/2015 10:03:02 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/29/2012	Herkelman, William R 4202 Cardinal Dr Cedar Falls, IA 50613	Self	\$200.00

Total Received This Period	\$200.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$200.00